

**UNITED STATES OF AMERICA**  
**JUDICIAL PANEL ON MULTIDISTRICT LITIGATION**

**CHAIRMAN:**  
Judge Wm. Terrell Hodges  
United States District Court  
Middle District of Florida

**MEMBERS:**  
Judge John F. Keenan  
United States District Court  
Southern District of New York

Judge Bruce M. Selya  
United States Court of Appeals  
First Circuit

Judge D. Lowell Jensen  
United States District Court  
Northern District of California

Judge J. Frederick Motz  
United States District Court  
District of Maryland

Judge Robert L. Miller, Jr.  
United States District Court  
Northern District of Indiana

Judge Kathryn H. Vratil  
United States District Court  
District of Kansas

**DIRECT REPLY TO:**

Michael J. Beck  
Clerk of the Panel  
One Columbus Circle, NE  
Thurgood Marshall Federal  
Judiciary Building  
Room G-255, North Lobby  
Washington, D.C. 20002

Telephone: [202] 502-2800  
Fax: [202] 502-2888

<http://www.jpml.uscourts.gov>

February 20, 2004

Ms. Felicia C. Cannon  
United States District Court  
Edward A. Garmatz Federal Building  
United States Courthouse  
101 West Lombard Street  
Baltimore, MD 21201-2690

Re: MDL-1586 -- In re Mutual Funds Investment Litigation

(See Attached Schedule G of Order)

Dear Ms. Cannon:

Enclosed is one certified and additional copies of an order filed by the Panel under 28 U.S.C. § 1407. Section 1407 requires that the transferee clerk "transmit a certified copy of the Panel's order to transfer to the clerk of the district court from which the action is being transferred." A copy of Rule 1.6 of the Rules of Procedure of the Judicial Panel on Multidistrict Litigation, 199 F.R.D. 425, 428 (2001), which deals specifically with the transfer of files, is enclosed for your convenience. Please note, however, that the Panel's order, at footnote 8, partially suspends Rule 1.6 (a) for this litigation. Also enclosed are a complete set of the Panel Rules and a copy of Chapter 12 of Volume 1, Clerks Manual, United States District Courts.

The Panel Clerk's Office maintains the only statistical accounting of multidistrict litigation traffic in the federal courts. These statistics are used by the Administrative Office of the United States Courts and the Judicial Conference. Therefore, your cooperation in keeping the Panel advised of the progress of this litigation would be appreciated. We are particularly interested in receiving the docket numbers assigned to each action by your court, the caption and docket numbers of all actions originally filed in your district, and receiving copies of orders regarding settlements, dismissals, further transfers under 28 U.S.C. §§ 1404(a) or 1406, reassignments to other judges in your district, etc.

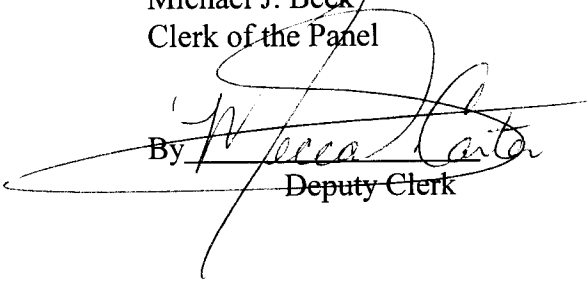
Your attention is also directed to Panel Rule 7.6, regarding termination and remand of transferred actions. Upon a finding by the transferee judge that remand of a transferred action is appropriate, this office will promptly file conditional remand orders when appropriate notification is received from your court.

For your information, I am enclosing a copy of the Panel Attorney Service List. We are also interested in receiving orders appointing liaison counsel or attorney lists used by your court.

Very truly,

Michael J. Beck  
Clerk of the Panel

By

  
Deputy Clerk

Enclosures

cc: List of Recipients Attached

List of Recipients for  
letter addressed to Felicia C. Cannon, Dated February 20, 2004  
Re: MDL-1586

Enclosures include Vol. 1, Ch. 12 of the Clerks Manual, U.S. District Courts, Rule 1.6, R.P.J.P.M.L., transfer order, Panel Attorney Service List, and complete Panel Rules to

Chief Judge, Transferee District: Judge Benson Everett Legg, D. Maryland  
Transferee Judges: Judge J. Frederick Motz, D. Maryland  
Judge Andre M. Davis, D. Maryland  
Judge Frederick P. Stamp, Jr., N.D. West Virginia

Enclosures include transfer order only to

Clerk, Hearing District Court: Jack L. Wagner, E.D. California  
Chief Judge (Other): Judge Irene M. Keeley, N.D. West Virginia

Enclosures include transfer order and Rule 1.6, R.P.J.P.M.L., to

Clerk(s), Transferor District Court(s): J. Michael McMahon, S.D. New York  
James R. Manspeaker, D. Colorado  
Kenneth J. Murphy, S.D. Ohio  
Michael E. Kunz, E.D. Pennsylvania  
Michael W. Dobbins, N.D. Illinois  
Peter T. Dalleo, D. Delaware  
Richard W. Wieking, N.D. California  
Robert C. Heinemann, E.D. New York  
Sherri R. Carter, C.D. California  
Sofron B. Nedilsky, E.D. Wisconsin  
Tony Anastas, D. Massachusetts  
William T. Walsh, D. New Jersey

Assigned Judge(s), Transferor District Court(s): Judge Harold A. Ackerman, D. New Jersey  
Judge Lewis T. Babcock, D. Colorado  
Judge Deborah A. Batts, S.D. New York  
Judge P. Kevin Castel, S. D. New York  
Judge Dennis M. Cavanaugh, D. New Jersey  
Judge Charles N. Clevert, Jr., E.D. Wisconsin  
Judge Wiley Y. Daniel, D. Colorado  
Judge Gary Feess, C.D. California  
Judge Gregory L. Frost, S.D. Ohio  
Judge Nancy Gertner, D. Massachusetts  
Judge Joseph A. Greenaway, Jr., D. New Jersey  
Judge Terry J. Hatter, Jr., C.D. California  
Judge Faith S. Hochberg, D. New Jersey  
Judge John D. Holschuh, S.D. Ohio

Assigned Judge(s), Transferor District Court(s) Judge Martin J. Jenkins, N.D. California  
Judge Barbara S. Jones, S.D. New York  
Judge Kent A. Jordan, D. Delaware  
Judge Joan Humphrey Lefkow, N.D. Illinois  
Judge John C. Lifland, D. New Jersey  
Judge Jose L. Linares, D. New Jersey  
Judge Edmund V. Ludwig, E.D. Philadelphia  
Judge Blanche M. Manning, N.D. Illinois  
Judge Charles R. Norgle, Sr., N.D. Illinois  
Judge Richard G. Stearns, D. Massachusetts  
Judge Joseph L. Tauro, D. Massachusetts  
Judge Leonard D. Wexler, E.D. New York  
Judge Mark L. Wolf, D. Massachusetts  
Judge William G. Young, D. Massachusetts  
Judge Rya W. Zobel, D. Massachusetts

SCHEDULE A

MDL-1576-- In re Janus Mutual Funds Investment Litigation

District of Colorado

*Vivian Bernstein v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-1798 JFM-04-494  
*Ronald Abrams, et al. v. Janus Fund, et al.*, C.A. No. 1:03-1817 JFM-04-495  
*John G. Hill, Jr. v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1847 JFM-04-496  
*Leona A. Marini, etc. v. Janus Investment Fund, et al.*, C.A. No. 1:03-1857 JFM-04-497  
*Priya Vadehera v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1871 JFM-04-498  
*Tara Goldstein v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1884 JFM-04-499  
*Vivian Bernstein v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-1909 JFM-04-500

District of New Jersey

*Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al.*, C.A. No. 2:03-4221 JFM-04-501  
*Arthur Sylvester v. Janus Capital Group, Inc., et al.*, C.A. No. 2:03-4261 JFM-04-502  
*Rhonda Vladimir v. Janus Capital Management, LLC, et al.*, C.A. No. 2:03-4273 JFM-04-503  
*May Etsen, et al. v. Janus Fund, et al.*, C.A. No. 2:03-4369 JFM-04-504  
*Robert Corwin v. Thomas H. Bailey, et al.*, C.A. No. 2:03-4384 JFM-04-505  
*Herbert Morris, etc. v. Janus Capital Management, LLC, et al.*, C.A. No. 2:03-4453 JFM-04-506

Southern District of New York

*Carol Pestone v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-6760 JFM-04-510  
*Brian Wormley, et al. v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-6790 JFM-04-511  
*Selma Stone, et al. v. Janus Fund, et al.*, C.A. No. 1:03-6914 04-512  
*James Schultz v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-7123 04-513  
*Roger L. Bailey v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-7125 04-514  
*Elsie Haig, et al. v. Janus Fund, et al.*, C.A. No. 1:03-7218 04-515  
*Jack Yarbrough, et al. v. Janus Fund, et al.*, C.A. No. 1:03-7333 04-516  
*Nechama Tepfer v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-7337 04-517

Eastern District of Pennsylvania

*Gloria Steinberg, et al. v. Janus Capital Management, LLC, et al.*, C.A. No. 2:03-5048 04-518  
*Tom Kidwell, etc. v. Janus Capital Group, Inc., et al.*, C.A. No. 2:03-5242 04-519  
*George P. Tsetsekos, etc. v. Janus Capital Group, Inc., et al.*, C.A. No. 2:03-5354 04-520

SCHEDULE B

MDL-1577 -- In re Strong Mutual Funds Investment Litigation

District of New Jersey

~~Andrew D. Mide, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221~~

Southern District of New York

*Selma Stone v. Strong Advisor Common Stock Fund, et al., C.A. No. 1:03-6916* 04-536

Eastern District of Wisconsin

*Gregory D. Coleman, etc. v. Strong Financial Corp., et al., C.A. No. 2:03-862* 04-523  
*James Blevins v. Strong Capital Management, Inc., et al., C.A. No. 2:03-868* 04-532  
*Thomas R. Jones v. Strong Financial Corp., et al., C.A. No. 2:03-884* 04-533  
*Holly Painter v. Strong Capital Management, Inc., et al., C.A. No. 2:03-895* 04-534  
*Steve LeFavour, etc. v. Strong Financial Corp., et al., C.A. No. 2:03-897* 04-535

SCHEDULE C

MDL-1582 - In re Bank One Mutual Funds Investment Litigation

Northern District of Illinois

*William Pelak v. Bank One Corp., et al.*, C.A. No. 1:03-6591

04-537

District of New Jersey

*Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al.*, C.A. No. 2:03-4221 3rd listing  
*Andy Yijun Huang, et al. v. One Group Technology Fund, et al.*, C.A. No. 2:03-4514 04-538

Southern District of New York

*Allan Dworkin v. One Group Technology Fund, et al.*, C.A. No. 1:03-6915 04-539  
*Charles Tischler v. Bank One Corp., et al.*, C.A. No. 1:03-6970 04-540  
*Amy Bloomfield v. Mark A. Beeson, et al.*, C.A. No. 1:03-6975 04-541

Southern District of Ohio

*David Brett v. Bank One Corp., et al.*, C.A. No. 2:03-818 04-542

SCHEDULE D

MDL-1585 - In re Bank of America Mutual Funds Investment Litigation

Central District of California

*Leann Lin v. Bank of America Corp., et al.*, C.A. No. 2:03-6330

04-543

*Kathleen A. Sussman, et al. v. Nations Capital Growth Fund, et al.*, C.A. No. 2:03-6957

04-544

*Jean Marie Maggi, et al. v. Bank of America Corp., et al.*, C.A. No. 2:03-7249

04-545

District of New Jersey

*John Golisano v. Bank of America Corp., et al.*, C.A. No. 2:03-4230

04-546

*Roderick Rohrer v. Nations Capital Growth Fund, et al.*, C.A. No. 2:03-4496

04-547

Southern District of New York

*Samuel T. Cohen v. Nations Capital Growth Fund, et al.*, C.A. No. 1:03-6847

04-548



MDL-1590 -- In re Putnam Mutual Funds Investment Litigation

Northern District of California

*Jacqueline Burton, et al. v. Marsh & McLennan Companies, Inc., et al.*, C.A. No. 3:03-4973  
04-558

District of Delaware

*Zachary Alan Starr, etc. v Putnam Investment Management, Inc., et al.*, C.A. No. 1:03-1023  
04-559

District of Massachusetts

*Diane Saunders v. Putnam American Government Income Fund*, C.A. No. 1:03-12086 04-560  
*Sally A. Bulawsky, et al. v. Marsh & McLennan Companies, Inc., et al.*,  
C.A. No. 1:03-12094 04-561  
*Samuel M. Troutman, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-12116 04-562  
*Lawrence E. Jaffe, etc. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-12162 04-563  
*Miranda Zuber, et al. v. Putnam Investment Management, LLC*, C.A. No. 1:03-12175 04-564  
*Sara Gurno, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-12196 04-565  
*Ann Schneps Dubin, et al. v. Putnam Investment Management, LLC*, C.A. No. 1:03-12209 04-566  
*Rochelle Meyer, etc. v. Putnam International Voyager Fund, et al.*, C.A. No. 1:03-12214 04-567

Southern District of New York

*Shelia Schulman, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-8323 04-568  
*Dawn Maniskas v. Putnam American Government Income Fund, et al.*, C.A. No. 1:03-8368 04-569  
*Salvatore Piliere v. Putnam Global Income Trust, et al.*, C.A. No. 1:03-8407 04-570  
*Paul Angotta, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-8651 04-571  
*Kristin Garfield v. Putnam American Government Income Fund, et al.*, C.A. No. 1:03-8683 04-572-  
*Ingeborg Engeler v. Putnam Investments Trust, et al.*, C.A. No. 1:03-8720 04-573

SCHEDULE F

MDL-1591 -- In re Alliance Capital Mutual Funds Investment Litigation

District of New Jersey

*Milton Pfeiffer v. Alliance Capital Management, L.P.*, C.A. No. 2:03-4724 04-575  
*Roger Jee v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 2:03-4895 04-576  
*Marvin Goldfarb v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 2:03-4962 04-577

Eastern District of New York

*Felicia Bernstein v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 2:03-5087 04-578  
*Robert K. Finnell v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 2:03-5345 04-579

Southern District of New York

*Nada Hindo, et al. v. Alliance Capital Management Holding, L.P., et al.*,  
C.A. No. 1:03-7765 04-580  
*George W. Bookhout, et al. v. Alliance Capital Management Holding, L.P., et al.*,  
C.A. No. 1:03-7955 04-581  
*Charles Healy v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8008 04-582  
*Richard J. Abt v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8202 04-583  
*Tracy Silverman v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8274 04-584  
*Marlene Seybold v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8278 04-585  
*Martine Stansbery, Jr. v. AXA Financial, Inc.*, C.A. No. 1:03-8282 04-586  
*Michael Bernstein, et al. v. Alliance Capital Management Holding, L.P., et al.*,  
C.A. No. 1:03-8350 04-587  
*Regina Kopelowitz v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8372 04-588  
*Robin Fernhoff, et al. v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8402 04-589  
*Timothy J. Plank v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8466 04-590  
*Israel Grafstein v. AXA Financial, Inc., et al.*, C.A. No. 1:03-8685 04-591  
*Gary Frost v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8722 04-592  
*Lori Weinrib v. AllianceBernstein Growth & Income Fund, Inc., et al.*, C.A. No. 1:03-8915 04-593  
*Blanchard D. Smith, Jr. v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8981 04-594

SCHEDULE G

MDL-1586 -- In re Mutual Funds Investment Litigation

Northern District of California

*Jacqueline Burton, et al. v. Marsh & McLennan Companies, Inc., et al.*, C.A. No. 3:03-4973  
04-558

Central District of California

*Leann Lin v. Bank of America Corp., et al.*, C.A. No. 2:03-6330  
*Kathleen A. Sussman, et al. v. Nations Capital Growth Fund, et al.*, C.A. No. 2:03-6957  
*Jean Marie Maggi, et al. v. Bank of America Corp., et al.*, C.A. No. 2:03-7249

District of Colorado

*Vivian Bernstein, et al. v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-1798  
*Ronald Abrams, et al. v. Janus Fund, et al.*, C.A. No. 1:03-1817  
*John G. Hill, Jr. v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1847  
*Leona A. Marini, etc. v. Janus Investment Fund, et al.*, C.A. No. 1:03-1857  
*Priya Vadehera v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1871  
*Tara Goldstein v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1884  
*Vivian Bernstein v. Janus Capital Management, LLC, et al.*, C.A. No. 1:03-1909  
*John R. Lang, et al. v. Janus Fund, et al.*, C.A. No. 1:03-1942 04-626  
*William Silverman v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1965 04-627  
*Richard Kaufman v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-1966 04-628

District of Delaware

*Zachary Alan Starr, etc. v. Putnam Investment Management, Inc., et al.*, C.A. No. 1:03-1023

Northern District of Illinois

*William Pelak v. Bank One Corp., et al.*, C.A. No. 1:03-6591  
*Glen Robinson v. One Group International Equity Index Fund, et al.*, C.A. No. 1:03-6986 04-629  
*Norman Maged v. One Group Technology Fund, et al.*, C.A. No. 1:03-7029 04-630

District of Massachusetts

*Diane Saunders v. Putnam American Government Income Fund*, C.A. No. 1:03-12086  
*Sally A. Bulawsky, et al. v. Marsh & McLennan Companies, Inc., et al.*,  
C.A. No. 1:03-12094  
*Samuel M. Troutman, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-12116  
*Lawrence E. Jaffe, etc. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-12162  
*Miranda Zuber, et al. v. Putnam Investment Management, LLC*, C.A. No. 1:03-12175

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*Ann Schneps Dubin, et al. v. Putnam Investment Management, LLC, C.A. No. 1:03-12209*

*Rochelle Meyer, etc. v. Putnam International Voyager Fund, et al., C.A. No. 1:03-12214*

District of New Jersey

*Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221*

*John Golisano v. Bank of America Corp., et al., C.A. No. 2:03-4230*

*Arthur Sylvester v. Janus Capital Group, Inc., et al., C.A. No. 2:03-4261*

*Rhonda Vladimir v. Janus Capital Management LLC, et al., C.A. No. 2:03-4273*

*May Etsen, et al. v. Janus Fund, et al., C.A. No. 2:03-4369*

*Robert Corwin v. Thomas H. Bailey, et al., C.A. No. 2:03-4384*

*Robert K. Finnell, etc. v. Bank of America Corp., et al., C.A. No. 2:03-4446 04-624*

*Herbert Morris v. Janus Capital Management, LLC, et al., C.A. No. 2:03-4453*

*Roderick Rohrer v. Nations Capital Growth Fund, et al., C.A. No. 2:03-4496*

*Andy Yijun Huang, et al. v. One Group Technology Fund, et al., C.A. No. 2:03-4514*

*Milton Pfeiffer v. Alliance Capital Management, L.P., C.A. No. 2:03-4724*

*Robert Garfield, et al. v. Banc of America Capital Management, LLC, et al., 04-625*

C.A. No. 2:03-4855

*Roger Jee v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-4895*

*Marvin Goldfarb v. AllianceBernstein Growth & Income Fund, Inc., et al.,*

C.A. No. 2:03-4962

Eastern District of New York

*Felicia Bernstein, etc. v. Alliance Capital Management Holding, LP, et al.,*

C.A. No. 2:03-5087

*Robert K. Finnell v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-5345*

Southern District of New York

*Carol Pestone v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6760*

*Brian Wormley, et al. v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6790*

*Samuel T. Cohen v. National Capital Growth Fund, et al., C.A. No. 1:03-6847*

*Selma Stone, et al. v. Janus Fund, et al., C.A. No. 1:03-6914*

*Allan Dworkin v. One Group Technology Fund, et al., C.A. No. 1:03-6915*

*Selma Stone v. Strong Advisor Common Stock Fund, et al., C.A. No. 1:03-6916*

*Tom Torelli v. Strong Financial Corp., et al., C.A. No. 1:03-6969 04-619*

*Charles Tischler v. Bank One Corp., et al., C.A. No. 1:03-6970*

*Amy Bloomfield v. Mark A. Beeson, et al., C.A. No. 1:03-6975*

*James Schultz v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7123*

*Roger L. Bailey v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7125*

SCHEDULE G (page 3)

Southern District of New York (continued)

*Elsie Haig, et al. v. Janus Fund, et al.*, C.A. No. 1:03-7218  
*David Kuperschmid v. Strong Capital Management, Inc., et al.*, C.A. No. 1:03-7287 04-614  
*Jack Yarbrough, et al. v. Janus Fund, et al.*, C.A. No. 1:03-7333  
*Nechama Tepfer v. Janus Capital Group, Inc.*, C.A. No. 1:03-7337  
*Lori Reinhardt v. Strong Advisor Common Stock Fund, et al.*, C.A. No. 1:03-7438 04-613  
*Wathena Ann Forsee v. Janus Fund, et al.*, C.A. No. 1:03-7654 04-615  
*James M. Archinaco v. Janus Capital Group, Inc., et al.*, C.A. No. 1:03-7745 04-616  
*Nada Hindo, et al. v. AllianceBernstein Growth & Income Fund*, C.A. No. 1:03-7765  
*John Armentano v. Janus Fund, et al.*, C.A. No. 1:03-7766 04-617  
*Isidore Zimmerman v. Thomas H. Bailey*, C.A. No. 1:03-7910 04-618  
*George W. Bookhout, et al. v. Alliance Capital Management Holding, L.P., et al.*,  
C.A. No. 1:03-7955  
*Charles Healy v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8008  
*Richard J. Abt v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8202  
*Tracy Silverman v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8274  
*Marlene Seybold v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8278  
*Martine Stansbery, Jr. v. AXA Financial, Inc.*, C.A. No. 1:03-8282  
*Shelia Schulman, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-8323  
*Michael Bernstein, et al. v. Alliance Capital Management Holding, L.P., et al.*,  
C.A. No. 1:03-8350  
*Dawn Maniskas v. Putnam American Government Income Fund, et al.*, C.A. No. 1:03-8368  
*Regina Kopelowitz v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8372  
*Robin Fernhoff, et al. v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8402  
*Salvatore Piliere v. Putnam Global Income Trust, et al.*, C.A. No. 1:03-8407  
*Timothy J. Plank v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8466  
*Paul Angotta, et al. v. Putnam American Government Income Fund, et al.*,  
C.A. No. 1:03-8651  
*Kristin Garfield v. Putnam American Government Income Fund, et al.*, C.A. No. 1:03-8683  
*Israel Grafstein v. AXA Financial, Inc., et al.*, C.A. No. 1:03-8685  
*Ingeborg Engeler v. Putnam Investments Trust, et al.*, C.A. No. 1:03-8720  
*Gary Frost v. Alliance Capital Management Holding, L.P., et al.*, C.A. No. 1:03-8722  
*Lori Weinrib v. AllianceBernstein Growth & Income Fund, Inc., et al.*, C.A. No. 1:03-8915  
*Blanchard D. Smith, Jr. v. AllianceBernstein Growth & Income Fund, Inc., et al.*,  
C.A. No. 1:03-8981

Southern District of Ohio

*David Brett v. Bank One Corp., et al.*, C.A. No. 2:03-818  
*Pamela Dunlap v. One Group Technology Fund, et al.*, C.A. No. 2:03-916 04-620

SCHEDULE G (page 4)

Eastern District of Pennsylvania

*Gloria Steinberg, et al. v. Janus Capital Management, LLC, et al.*,  
C.A. No. 2:03-5048  
*Tom Kidwell, etc. v. Janus Capital Group, Inc., et al.*, C.A. No. 2:03-5242  
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*Gregory D. Coleman, etc. v. Strong Financial Corp., et al.*, C.A. No. 2:03-862  
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